

# Exhibit 4



MERRILL LYNCH BANK (SUISSE) SA  
18 RUE DES CONTAMINES  
CH-1211 GENEVA 3  
SWITZERLAND

Fund ID : 03302  
Holder ID : <sup>Redacted</sup> 3002  
Account ID : <sup>Redacted</sup> 1980  
Contract No. : <sup>Redacted</sup> 3902  
Date : Mar-16-2007  
Order No. : <sup>Redacted</sup> 4202  
FAX Number: 0041 22 703 1572  
Email : GABRIELE\_ROSSICARRI@ML.COM

GABRIELE ROSSICARRI

Account name: MERRILL LYNCH BANK (SUISSE) SA

**FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having ISSUED the following voting shares in FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Feb-28-2007
Trade Date		Mar-01-2007
Value/Cash Date		Jan-31-2007
Total Consideration	USD	500,000.00
Net Proceeds	USD	500,000.00
Subscription Price		1,205.3522
No. of voting shares Issued		414.8165
Total Consideration Received to Date	USD	500,000.00

Your balance following this transaction will be 12,335.1765 voting shares.

For more information or any inquiries, please contact Citco Investor Relations Group  
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

*Citco Building  
Telestone - Teleport  
Naritaweg 165  
1043 BW Amsterdam  
The Netherlands*

[www.citco.com](http://www.citco.com)

*Phone: (31-20) 5722100  
Fax: (31-20) 5722610  
Chamber of Commerce 33253773*

User ID: MFERNANDEZ

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TO: Name: GABRIELE ROSSICARRI  
Company: MERRILL LYNCH BANK (SUISSE) SA  
Fax Phone Number: 0041 22 703 1572  
Contact Phone Number:  
Info Code 1: 1009133 Info Code 2:

Sent to remote ID:  
Sent at: Fri Mar 16 18:04:29 2007  
Sent on channel 9  
Elapsed Time: 0 minutes, 10 seconds  
Transmission Status (0/339;0/0): Successful Send  
Page Record: 1 - 1.

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MFERNANDEZ approved fax at Fri Mar 16 17:26:33 2007

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CITCO		OFFSHORE SUBSCRIPTION CHECKLIST - For Internal Use Only (N/A)	
Fund name: <u>Sairfield Satiny</u>		Investor's New Issue Status	Eligible <input type="checkbox"/> Restricted <input type="checkbox"/> N/A <input type="checkbox"/> (fund does not trade in New Issues)
Fund Class / Series	<u>USD</u>	Fund Group ID	<u>03002</u>
Holder Name	<u>Merrill Lynch Bank (Swiss) SA</u>	Fund ID	<u>03302</u>
Holder ID	<u>Redacted 3802</u>	Account Name	
Trade Date	<u>March 1, 2007</u>	NAV Date	<u>Feb. 28, 2007</u>
Gross Amount	<u>500,000. - USD</u>	No of Shares:	
Lead	Yes <input type="checkbox"/> No <input type="checkbox"/>	Amount	Percentage %
Related Party	Yes <input type="checkbox"/> No <input type="checkbox"/>	New? Y/N	RPID:
<b>DOCUMENTATION RECEIVED</b> Instruction received <input checked="" type="checkbox"/> Request sub doc if required <input type="checkbox"/> Received by (circle at least one): Email <input checked="" type="checkbox"/> Fax <input type="checkbox"/> Post <input type="checkbox"/> Sub Doc Required? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> date requested <input type="checkbox"/> date received <input type="checkbox"/> *if not required, state why: Full Subscription Documents Scanned Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			
Verify source doc on file to check signatures. If not on file, request and state that you have:			
Name Signatories		Signatures match Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
1) <u>Alvarez</u> 2) <u>Serdan</u>		(Others if applicable):	
Entered By	<u>SD</u>	Date	<u>2/22/07</u>
Checked By	<u>MC</u>	Date	<u>2/22</u>
<b>ALIGNANCE TO OFFERING DOC/DIRECTOR'S RESOLUTIONS</b>			
Notice Period Met?	Yes <input type="checkbox"/> No <input type="checkbox"/>	Min Sub Amount Met?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> (initial or subsequent amount)
Cash Deadline Met?	Yes <input type="checkbox"/> No <input type="checkbox"/>	Min Holding Met?	Yes <input type="checkbox"/> No <input type="checkbox"/>
DR Required?	Yes <input type="checkbox"/> No <input type="checkbox"/>	If yes, arrange with relevant for DR to be sent for signing	
DR received?	Yes <input type="checkbox"/> No <input type="checkbox"/>	Copy to be filed with legal department <input type="checkbox"/> Done, by: _____	
OR, if DRs requested quarterly and filed separately and directly with legal team tick here <input type="checkbox"/> (resolution reasons still need to be ticked above)			
<b>INVESTOR DETAILS</b>			
US Investor if NO, skip the rest of this section and move to Benefit Plan section	<input type="checkbox"/>	Not a Benefit Plan Investor (NBPI)	<input type="checkbox"/>
If YES, US Non Taxable Sub Doc Completed?	<input type="checkbox"/>	Ben Plan subject to ERISA (ERISA)	<input type="checkbox"/>
Accredited Investor?	<input type="checkbox"/>	Section 4975(e)(1) e.g. IRA, Keogh (E-RC)	<input type="checkbox"/>
Qualified Purchaser?	<input type="checkbox"/>	Entity with underlying "plan assets" (E-25%+)	<input type="checkbox"/>
Update Tax ID/SSN on NTAS	<input type="checkbox"/>	Update account mapping in NTAS with appropriate code	initials _____
Update Funds 3c1307 report	<input type="checkbox"/>	Update Fund's ERISA report (if applicable)	initials _____
<b>TRADE INPUT</b>			
Check Order Entry for pending trades/duplicates	Yes <input checked="" type="checkbox"/>	IM Approval rec'd & attached - if requested	Yes <input checked="" type="checkbox"/> N/A <input type="checkbox"/>
Send docs to Investment Manager/ or Notify Investment Manager of trade - if applicable	Yes <input checked="" type="checkbox"/> N/A <input type="checkbox"/>	Order ID Number:	<u>Redacted 42 02</u>
Trace input into NTAS	Yes <input checked="" type="checkbox"/>	Print Confirmation of Order Rec'd for Review (include in pack)	
COMPLETED BY	<u>SD</u>	Date	<u>2/22/07</u>
Confirmation of Orders Received sent	Investor <input type="checkbox"/> Related Party <input type="checkbox"/> Date Sent	CHECKED BY	
	N/A <input type="checkbox"/> N/A is only for where Series Subscription and contract note issued immediately.	Date	
<b>FOR USE BY TREASURY TRAINED PERSONNEL</b>			
Amount Received	(date) _____	Cash Confirm Sent	(date) _____
	(date) _____	Cash Confirm Sent	(date) _____
(place copy of confirm(s) in trade pack)			
Entered in NTAS by		Advice Letter Needed	Yes <input type="checkbox"/> No <input type="checkbox"/>
Swift Matches Investor's Name	Yes <input type="checkbox"/> No <input type="checkbox"/>	Advice Letter Received	date _____
Money from FATF/Prescribed Country	Name country _____	Advice Letter is OK	Yes <input type="checkbox"/> No <input type="checkbox"/>
Swift is KYC Compliant	Yes <input type="checkbox"/> No <input type="checkbox"/>	Amount	Paid by _____
Address Verified	Yes <input type="checkbox"/> No <input type="checkbox"/>		
Any load fees to pay?	Yes <input type="checkbox"/> No <input type="checkbox"/>		
*Please complete this above as a check on monies received; all other KYC should be completed with KYC specialist when investor/account on-boarded.			
COMPLETED BY		CHECKED BY	
Date		Date	
<b>FINALIZATION</b>			
Fill orders as at NAV date on NTAS			
FILLED BY		CHECKED BY	
Date		Date	
Contract Note Sent	Yes <input type="checkbox"/> No <input type="checkbox"/>	(place copy of confirm in pack)	
<b>For noting any trade Amendments, Postponements or Cancellations</b>			
Amendments	<input type="checkbox"/> Reason:		
Postponements	<input type="checkbox"/> Reason:		
Cancellations	<input type="checkbox"/> Reason:		
Where cancellation - start up a cancelled trades checklist			
<b>LOCAL OFFICE SECTION &amp; NOTES</b>			



**Confirmation of Cash Received**

MERRILL LYNCH BANK (SUISSE) SA  
18 RUE DES CONTAMINES  
CH-1211 GENEVA 3  
SWITZERLAND

Date : Feb-26-2007  
Fund Id : 03302  
Holder Id : Redacted 3002  
Account Id : Redacted 1980  
CFI Cash Id : Redacted 3302  
Order Id : 4202

GABRIELE ROSSICARRI  
Account name: MERRILL LYNCH BANK (SUISSE) SA

FAX Number : 0041 22 703 1572  
Email: GABRIELE\_ROSSICARRI@ML.COM

**FAIRFIELD SENTRY LIMITED**

We confirm the following receipt in respect of:  
FAIRFIELD SENTRY LIMITED

Date Received		Jan-31-2007
Amount Received	USD	500,000.00

The above funds were received by the following account:

Bank Name:	HSBC BANK USA
Bank Address 1:	NEW YORK
Bank Address 2:	USA
ABA Ref.:	021001088
SWIFT Ref.:	MRMDUS33
Further Cr. Num:	Redacted 487
Further Cr. Name:	CITCO BANK NEDERLAND NV DUBLIN BRANCH
Further Cr. SWIFT Ref.:	CITCIE2D
Beneficiary Acct No:	Redacted 0501
Beneficiary Name:	FAIRFIELD SENTRY LIMITED



Note : 031084642

Upon finalization of the NAV the trade confirmation will be forwarded to you.

For more information or any inquiries, please contact Citco Investor Relations Group  
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610

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